

## Message Text

UNCLASSIFIED

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12

ACTION EA-14

INFO OCT-01 ISO-00 CIAE-00 DODE-00 NSAE-00 NSCE-00 SSO-00

USIE-00 INRE-00 PM-07 H-03 INR-11 L-03 NSC-07 PA-04

RSC-01 PRS-01 SP-03 SS-20 IO-14 TRSE-00 OMB-01 ABF-01

EUR-25 NEA-14 DRC-01 /131 W  
----- 069963

O 190822Z SEP 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC IMMEDIATE 8827

UNCLAS SAIGON 12180

E.O. 11652: N/A

TAGS: MARR, AFIN, VS

SUBJECT: ICCS FINANCIAL STATUS

1. EMBASSY HAS JUST OBTAINED FOLLOWING ICCS FINANCIAL SITUATION  
STATEMENT AS OF SEPTEMBER 18:

2. A. FUNDS ON HAND

BALANCE OF BANK ACCOUNT:

|                              |                 |
|------------------------------|-----------------|
| (A) CURRENT ACCOUNT          | US\$ 276,887.09 |
| (B) CASH (V\$130,238,648.45) | 200.85          |
| (C) US\$ OF MESS COMMITTEE   | 860.00          |
| TOTAL FUNDS ON HAND: US\$    | 277,947.94      |

B. COMMITMENTS DUE FOR PAYMENT AS OF SEPTEMBER 18, 1974

|                            |                   |
|----------------------------|-------------------|
| I. 1. AIR AMERICA          | US\$ 1,243,521.50 |
| 2. PACIFIC ARCHITECT & ENG | 1,300,863.05      |
| 3. SEALANTIC               | 766.83            |
| 4. XEROX                   | 53,278.66         |
| 5. VN POWER COMPANY        | 386.04            |
| 6. INDEX                   | 34,721.00         |
| 7. CITROEN                 | 63.44             |
| 8. VN OTHER                | 448.32            |
| 9. US OTHER                | 551.56            |

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TOTAL COMMITMENTS: US\$ 2,634,600.40

II. OTHER COMMITMENTS

1. ICIS OLD COMMISSION 35,835.70

2. SUPPLEMENTARY FOODS

(AS OF JUNE 30, 1974) \$2,221,917.00

FOR JULY:

-HUNGARY \$73,398.00

-INDONESIA 80,800.00

-POLAND 76,778.00

-IRANIAN (NOT YET RECEIVED)

230,976.00

US\$ 2,452,893.00

III. OTHER COMMITMENTS AGAINST NATIONAL DELEGATIONS

US\$ (NOT YET ESTIMATED)

TOTAL OTHER COMMITMENTS: US\$ 2,488,728.70

IV. RECAPITULATION OF COMMITMENTS:

1. US\$ 2,634,600.40

2. US\$ 2,488,728.70

TOTAL OF COMMITMENTS: US\$ 5,123,329.10

TOTAL FUNDS ON HAND: US\$ 277,947.94

DEFICIT: US\$ 4,845,381.16

RESERVE FOR 5 MONTHS FOR PAYROLL:

5 X US\$ 56,000.00 EQUALS US\$ 280,000.00

TOTAL DEFICIT: US\$ 5,125,381.16

LEHMANN

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL DATA  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 19 SEP 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974SAIGON12180  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740262-0924  
**From:** SAIGON  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740931/aaaabahc.tel  
**Line Count:** 85  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION EA  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** martinjw  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 16 JUL 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <16 JUL 2002 by maustmc>; APPROVED <31 JAN 2003 by martinjw>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** ICCS FINANCIAL STATUS  
**TAGS:** MARR, AFIN, VS, ICCS  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005